

**Company No. 07478202**

**REPORT AND FINANCIAL STATEMENTS**

**30 November 2015**

**5 SPENCER ROAD RTM COMPANY LIMITED**

**M. J. RHODES & CO**

**Chartered Accountants**

MONDAY



\*A51SZ509\*

A17

29/02/2016

#172

COMPANIES HOUSE

**5 SPENCER ROAD RTM COMPANY LIMITED**

**ACCOUNTS**  
**30 November 2015**

---

<b>INDEX</b>	<b>PAGE</b>
Directors and officers	1
Report of the directors	2
Statement of directors responsibilities	3
Profit and loss account	4
Statement of movements on reserves	4
Balance sheet	5
Notes to the accounts	6
Income and expenditure account	7

**DIRECTORS AND OFFICERS**

---

**DIRECTORS**

N H Curwen  
J C Sayer

**SECRETARY**

Initiative Property Management

**REGISTERED OFFICE**

Suite 4 Lansdowne Place  
17 Holdenhurst Road  
Bournemouth  
Dorset  
BH8 8EW

**ACCOUNTANTS**

M J Rhodes & Co  
Chartered Accountants  
8 Poole Hill  
Bournemouth  
BH2 5PS

**REPORT OF THE DIRECTORS**

---

The directors submit their report and the accounts for the year to 30 November 2015.

**PRINCIPAL ACTIVITIES**

The principal activity of the company is the management of residential property. The monies collected from the property owners are held in trust under the Landlord & Tenant Act 1987, and separate service charge accounts are prepared.

**RESULTS AND DIVIDENDS**

The results of the company for the year under review are set out in detail on page 4.

**DIRECTORS**

The company is Limited by Guarantee and consequently has no share capital.

The directors who served during the year were as follows:

N H Curwen  
J C Sayer

**TAXATION STATUS**

In the opinion of the directors, the company is not a close company for taxation purposes.

**EXEMPTIONS**

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006.

Approved by the Board of Directors  
and signed on behalf of the Board

*Janie Sayer*  
.....  
22/02/16  
.....

Director

J C SAYER

Date

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

---

The directors are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year.

Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**PROFIT AND LOSS ACCOUNT**  
**For the year to 30 November 2015**

	Note	Year to 30 November 2015 £	Period to 30 November 2014 £
<b>TURNOVER</b>	1(b)	-	-
Administrative expenses		283	280
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>(283)</u>	<u>(280)</u>
Tax on loss on ordinary activities	3	-	-
<b>LOSS RETAINED AND TRANSFERRED TO RESERVES</b>		<u><u>(283)</u></u>	<u><u>(280)</u></u>

**CONTINUING OPERATIONS**

None of the company's operations were acquired or discontinued in the above two financial periods.

**RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses other than the retained profit or loss for the above two financial periods.

**STATEMENT OF MOVEMENT ON RESERVES**

For the year ended 30 November 2015

	Profit & Loss account
Balance at 1 December 2014	(222)
Loss for the year	(283)
Balance at 30 November 2015	<u><u>(505)</u></u>

The notes on page 6 form an integral part of these accounts.

**BALANCE SHEET**  
**30 November 2015**

	Note	2015 £	2014 £
<b>CURRENT ASSETS</b>	4	<u>44</u>	<u>45</u>
<b>CREDITORS: amounts falling due after more than one year</b>	5	<u>549</u>	<u>267</u>
<b>NET CURRENT LIABILITIES</b>		<u>(505)</u>	<u>(222)</u>
<b>SHARE CAPITAL AND RESERVES</b>			
Profit and loss account		(505)	(222)
<b>SHAREHOLDERS FUNDS</b>		<u>(505)</u>	<u>(222)</u>

For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the period end and of its profit (or loss) for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

These financial statements were approved by the Board of the Directors on 22/2/16

Signed on behalf of the Board of Directors

Janie Sayer ..... Director J C SAYER  
22/02/16 ..... Date

The notes on page 6 form an integral part of these accounts

30 November 2015

1) ACCOUNTING POLICIES

(a) Accounting convention

These financial statements have been prepared in accordance with the historical cost convention.

(b) Turnover

The company has no income. Maintenance charges are dealt with in the separate service charge accounts.

2) INFORMATION REGARDING EMPLOYEES

The company has no employees.

3) TAX ON PROFIT ON ORDINARY ACTIVITIES

2015  
£

2014  
£

Corporation tax charged on taxable profits

-

-

4) DEBTORS FALLING DUE WITHIN ONE MONTH

2015  
£

2014  
£

Due to service charge accounts

-

-

Prepayments and accrued income

44

45

44

45

5) CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

2015  
£

2014  
£

Accruals and deferred income

132

126

Due to service charge accounts

417

141

549

267

**INCOME AND EXPENDITURE ACCOUNT**  
**For the year 30 November 2015**

		Year to 30 November 2014		Period to 30 November 2013
<b>INCOME</b>	£	£	£	£
Contributions received		-		-
<b>EXPENDITURE</b>				
Directors and officers insurance		151		154
Accountancy fees		132		126
Legal and professional fees		-		-
		<u>283</u>		<u>280</u>
<b>DEFICIT FOR THE YEAR</b>		<u><u>(283)</u></u>		<u><u>(280)</u></u>

**ACCOUNTANTS REPORT TO THE MEMBERS OF  
5 SPENCER ROAD RTM COMPANY LIMITED**

---

We have prepared the accounts set out on pages 3 to 6 from the accounting records of the company and from information and explanations given to us.

In our opinion the accounts correctly disclose the financial position of the company at 30 November 2015 and its result for the period then ended.

**M J Rhodes & Co**  
Chartered Accountants  
8 Poole Hill  
Bournemouth  
BH2 5PS